

Registered No 2124389

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## Nitto World Co., Limited

### Unaudited Financial Statements

31 December 2011



# Nitto World Co , Limited

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Registered No 2124389

## **Directors**

|                              |                             |
|------------------------------|-----------------------------|
| Tony Charles Sole            | (resigned 1 February 2010)  |
| Abdul Wahid Al Ulma          | (resigned 1 February 2010)  |
| Mark Bennett Troy            | (appointed 1 February 2010) |
| Hamza Ali Abdullatif Mustafa | (appointed 1 February 2010) |

## **Secretary**

|                   |                             |
|-------------------|-----------------------------|
| Tony Charles Sole | (resigned 1 February 2010)  |
| Mark Bennett Troy | (appointed 1 February 2010) |

## **Registered Office**

1 London Wall  
London  
EC2Y 5AB

## Balance sheet

at 31 December 2011

|   | Notes | 2011<br>£        | 2010<br>£        |
|---|-------|------------------|------------------|
| <b>Current assets</b>                       |       |                  |                  |
| Debtors amounts falling due within one year | 2     | 4,101,473        | 4,101,473        |
| <b>Net assets</b>                           |       | <u>4,101,473</u> | <u>4,101,473</u> |
| <b>Capital and reserves</b>                 |       |                  |                  |
| Called up share capital                     | 3     | 8,900,000        | 8,900,000        |
| Share premium account                       | 4     | 9,757,890        | 9,757,890        |
| Profit and loss account                     | 4     | (14,556,417)     | (14,556,417)     |
|   |       | <u>4,101,473</u> | <u>4,101,473</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 Dec 2011

The Members have not required the company to obtain an audit of its financial statements for the period ended 31 Dec 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386 of the companies Act 2006 and,
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirement of Section 396 and which otherwise Comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved by the director on 26 September 2012 and were signed by

  
Hamza Ali Abdullatif Mustafa

## Notes to the financial statements

at 31 December 2011

### 1. Accounting policies

#### *Basis of preparation*

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards

The company did not trade during the current or prior year and consequently no profit and loss account is presented

### 2. Debtors: amounts falling due within one year

|   | 2011<br>£ | 2010<br>£ |
|---|-----------|-----------|
| Amounts due from other group undertakings | 4,101,473 | 4,101,473 |

### 3. Share capital

|   | 2011<br>£ | 2010<br>£ |
|---|-----------|-----------|
| <i>Authorised</i>                         |           |           |
| 96,800 Ordinary shares of £100 each       | 9,680,000 | 9,680,000 |
|   |           |           |
|   | 2011<br>£ | 2010<br>£ |
| <i>Allotted, called up and fully paid</i> |           |           |
| 89,000 Ordinary shares of £100 each       | 8,900,000 | 8,900,000 |

### 4 Reconciliation of shareholders' funds and movement on reserves

|  | Share<br>capital<br>£ | Share<br>premium<br>account<br>£ | Profit<br>and loss<br>account<br>£ | Total<br>share-<br>holders'<br>funds<br>£ |
|--|-----------------------|----------------------------------|------------------------------------|---|
| At 1 January 2007, 31 December 2007,<br>31 December 2008, 31 December 2009,<br>31 December 2010 and 31 December 2011 | 8,900,000             | 9,757,890                        | (14,556,417)                       | 4,101,473                                 |